

**COUNTY OF BUTTE
KIMSHEW CEMETERY DISTRICT - BUDGET DETAIL
FINANCING SOURCES AND USES BY BUDGET UNIT
BUDGET FOR FISCAL YEAR 2023-24**

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

SCHEDULE 15

FUNDS: F2190, F2191, F2192, F2195

Detail by Revenue Category and Expenditure Object				2021-22 Actuals	2022-23 Adopted By District Board	2023-24 Recommended Budget	2023-24 Adopted By District Board	FUND NUMBER
Account	Account Title	Revenue/Spend Category ID	Revenue/Spend Category Title	(2)	(3)	(4)	(5)	
411000	Property Taxes Current Secured	RC0001	Secured	57,831	57,000	60,200	60,200	F2190
411400	Property Taxes Current Unsecured	RC0006	Unsecured	2,658	3,000	3,000	3,000	F2190
451140	State Disaster Relief	RC0196	State Disaster Assistance	163	-	-	-	F2190
411200	Property Taxes Prior Unsecured	RC0010	Prior Unsecured	79	100	100	100	F2190
411300	Property Taxes Supplemental	RC0011	Supplemental	1,074	900	900	900	F2190
411500	Property Taxes Residual RDA	RC0012	Residual RDA	-	-	-	-	F2190
411600	Property Taxes Pass-Through	RC0013	Pass Through RDA	1	-	-	-	F2190
413000	Other Taxes	RC0018	Other Taxes	1,941	800	800	800	F2190
441000	Investment Income	RC0071	Interest	748	800	800	800	F2190
441000	Investment Income	RC0072	Unrealized Gain - Loss	(719)	-	-	-	F2190
451160	State Homeowner Property Tax Relief	RC0259	Homeowner Property Tax Relief	553	200	200	200	F2190
462000	Charges for Services-Other	RC0145	Charges For Services	40,531	40,000	27,500	27,500	F2190
473000	Miscellaneous Revenue	RC0310	Miscellaneous Revenue	76,200	-	-	-	F2190
482000	Transfers-In	RC0416	Transfers-In	-	5,000	-	-	F2190
441000	Investment Income	RC0071	Interest	493	-	-	-	F2191
441000	Investment Income	RC0071	Interest	(737)	-	-	-	F2191
473000	Miscellaneous Revenue	RC0310	Miscellaneous Revenue	2,025	-	-	-	F2191
441000	Investment Income	RC0071	Interest	652	-	-	-	F2192
441000	Investment Income	RC0071	Interest	(39)	-	-	-	F2192
441000	Investment Income	RC0072	Unrealized Gain - Loss	212	-	-	-	F2195
441000	Investment Income	RC0071	Interest	(143)	-	-	-	F2195
473000	Miscellaneous Revenue	RC0310	Miscellaneous Revenue	3,270	-	3,000	3,000	F2195
TOTAL REVENUE				186,793	107,800	96,500	96,500	
511000	Salaries and Wages	SC0125	Salaries	67,368	75,550	67,600	67,600	F2190
520000	Services and Supplies	SC0127	Services and Supplies	23,331	32,250	28,400	28,400	F2190
591000	Special Items	SC0130	Special Items Expense	550	-	500	500	F2190
581000	Appropriations for Contingencies	SC0263	Adopt Appropriation Contingency	66,349	25,000	20,000	20,000	F2190
TOTAL EXPENDITURES/APPROPRIATIONS				157,598	132,800	116,500	116,500	
NET COSTS				(29,195)	25,000	20,000	20,000	

\$20,000 unappropriated available financing is not reflected on the approved budget, but is shown on "Schedule 13.

SUBMITTED BY: Melanie McClure
TITLE: Office Manager

NOTE:

